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# 1966

FIFTEENTH

## ANNUAL REPORT

YEAR ENDING JUNE 30, 1966

• • •

### Treasurer of Colorado



*Homer F. Bedford*

State Treasurer



## ROSTER OF COLORADO TREASURERS

Fred Z. Solomon.....	Jan. 1 to Nov. 1, 1876	Arthur M. Strong .....	1921 and 1922
Geo. C. Corning.....	Nov. 1876 to Jan. 1879	H. E. Mulnix .....	1923 and 1924
Nathan S. Culver .....	1879 and 1880	W. D. MacGinnis .....	1925 and 1926
W. C. Sanders .....	1881 and 1882	H. E. Mulnix .....	1927
Fred Walsen .....	1883 and 1884	H. C. Fairall .....	1928
Geo. R. Swallow .....	1885 and 1886	W. D. MacGinnis .....	1929 and 1930
P. W. Breene .....	1887 and 1888	John M. Jackson .....	1931 and 1932
W. H. Brisbane .....	1889 and 1890	Homer F. Bedford .....	1933 and 1934
Jas. N. Carlile .....	1891 and 1892	Chas. M. Armstrong .....	1935 and 1936
Albert Nance .....	1893 and 1894	Homer F. Bedford .....	1937 and 1938
H. E. Mulnix .....	1895 and 1896	Chas. M. Armstrong .....	1939 and 1940
Geo. W. Kephart .....	1897 and 1898	Homer F. Bedford .....	1941 and 1942
John H. Fesler .....	1899 and 1900	Leon E. Lavington .....	1943 and 1944
James N. Chipley .....	1901 and 1902	Homer F. Bedford .....	1945 and 1946
Whitney Newton .....	1903 and 1904	H. Rodney Anderson .....	1947 and 1948
John A. Holmberg .....	1905 and 1906	Homer F. Bedford .....	1949 and 1950
Alfred E. Bent .....	1907 and 1908	Earl E. Ewing .....	1951 and 1952
W. J. Galligan .....	1909 and 1910	Homer F. Bedford .....	1953 and 1954
Roady Kenehan .....	1911 and 1912	Earl E. Ewing .....	1955 and 1956
M. A. Leddy .....	1913 and 1914	Homer F. Bedford .....	1957 and 1958
Allison Stocker .....	1915 and 1916	Tim Armstrong .....	1959 thru 1962
Robert H. Higgins .....	1917 and 1918	Homer F. Bedford .....	1963 thru 1966
H. E. Mulnix .....	1919 and 1920		

## OFFICE STAFF DEPARTMENT OF THE TREASURY

### EXECUTIVE DIVISION

Homer F. Bedford.....	State Treasurer
Gordon M. Ibbotson.....	Deputy State Treasurer
Vivian Marie Harker.....	Administrative Secretary
Temporary Vacancy.....	Senior Account Clerk
Luther V. Parker.....	Messenger

### CASHIER DIVISION

Richard Hovey.....	Assistant Treasurer
Estelle M. Hart.....	Supervising Cashier
Bessie Paulsen .....	Cashier
Florence S. Loyd.....	Cashier

### ACCOUNTING DIVISION

Franklin D. Roberts.....	Assistant Accountant
James S. Vincent.....	Junior Accountant
A. Louise Cottrell.....	Account Clerk
Clara E. Springer.....	Intermediate Clerk
Gloria Gunderson.....	Account Clerk
Jo Anne Wilson.....	Clerk Typist

### BOND AND SECURITIES DIVISION

Frank W. Bieser.....	Bond and Securities Officer
Faye L. Rogers.....	Principal Clerk
Charles H. Miller.....	Senior Account Clerk



HOMER F. BEDFORD

State Treasurer

STATE OF COLORADO

Office of the Treasurer of the State  
Denver, Colorado 80203

December 1, 1966

Honorable John A. Love, Governor

and

The General Assembly of the  
State of Colorado

Gentlemen:

I have the honor to submit the Sixteenth Annual Report of the Treasury Department in accordance with Section 17, Article 4 of the State Constitution and Chapter 3-6-1 (g) C.R.S., 1963 as amended, covering the fiscal year ending June 30, 1966.

The Constitution and statutes of Colorado define the general duties of the State Treasurer. His term is for four years. He is custodian of all state moneys and funds, coming into his hands, and all securities left with him in trust. He is a member of the State Board of Equalization, State Board of Canvassers, and Public Employees Retirement Board.

He makes quarterly reports to the Governor, and submits to the Governor and to each person elected to the General Assembly a detailed statement of the condition of the treasury and its operations for the preceding fiscal year.

This will be my last year to serve as Treasurer of the great State of Colorado. May I express my appreciation of the splendid co-operation extended to this office by state departments, and especially to my fellow workers whose efficient assistance and uniform courtesy have given me great pleasure indeed.

Respectfully submitted,

*Horner F. Bedford*

State Treasurer

## OFFICE OF THE STATE TREASURER

The State Treasurer has the responsibility of safeguarding the securities deposited with him by the various state departments, authorities, and divisions. Investments amount to \$294,125,427.95; held in safekeeping \$6,525,315.37, a grand total of \$300,650,743.32, a net increase of \$111,003,453.71, since January 7, 1963.

Four banks have demand deposits (checking accounts), all in Denver.

Time deposits of operating funds not needed for immediate use, are carried in 182 State and National banks in Colorado, evidenced by interest bearing certificates of deposit. These deposits are secured by legal and acceptable securities, the market value of which shall always exceed by at least 10% of the amount of the deposit or deposits. In addition, deposits are carried in 52 Colorado Savings and Loan Associations (at interest) of \$10,000.00 each, guaranteed by the Federal Savings and Loan Insurance Corporation; also invested in United States short term treasury bills and finally Building Fund Anticipation interest bearing warrants, making a grand total of \$97,691,176.22 for the fiscal year ending June 30, 1966.

The office has four divisions: Executive Division, Assistant Treasurer Division, Accounting Division, and Bond and Securities Division.

The balance of all State and Federal funds at the end of June 30, 1966 was \$112,768,960.08, compared with \$85,093,404.83 a year ago. Total receipts for the period were \$775,616,810.64, balance from previous year \$85,093,404.83, or a grand total of \$860,710,215.47, less disbursements of \$747,941,255.39, leaving a cash balance June 30, 1966 of \$112,768,960.08.

The Highway Revenue Anticipation Warrants which are obligations against State highway funds only, have been reduced as follows: Series of 1956-57-58-59 were reduced from \$17,415,000.00 to \$15,205,000.00, a reduction of \$2,210,000.00. The Highway Revenue Anticipation Warrants Series of 4/1/63 for \$18,410,000.00 reduced to \$16,780,000.00, a reduction of \$1,630,000.00. The entire proceeds from the sale of the 4/1/63 series are invested in U. S. Government Bonds and held in escrow by the Colorado National Bank to secure payment of the entire outstanding balance of the 1956-57-58-59 series. The Highway revenues previously used to retire the 1956-57-58-59 series are now applied to retire the 4/1/63 series.

The warrant section of the office has handled 1,119,751 state warrants during the year ending June 30, 1966. On a monthly basis this is 93,313 warrants and 41,101 motor fuel refund warrants.

HOMER F. BEDFORD  
State Treasurer

# STATE'S SHARE OF AD VALOREM TAX REMITTANCES BY COUNTY TREASURERS

July 1, 1965 to June 30, 1966

County				
Adams .....	\$	138,968.86	Lake .....	48,305.36
Alamosa .....		12,193.63	La Plata .....	\$ 24,447.91
Arapahoe .....		88,559.49	Larimer .....	64,829.73
Archuleta .....		6,315.67	Las Animas .....	24,243.67
Baca .....		13,191.41	Lincoln .....	8,434.88
Bent .....		9,571.95	Logan .....	19,790.33
Boulder .....		84,847.00	Mesa .....	46,727.87
Chaffee .....		12,453.26	Mineral .....	1,155.04
Cheyenne .....		7,257.20	Moffat .....	18,020.38
Clear Creek .....		10,310.12	Montezuma .....	13,340.55
Conejos .....		14,116.95	Montrose .....	24,125.08
Costilla .....		8,296.32	Morgan .....	27,805.39
Crowley .....		4,015.60	Otero .....	22,607.54
Custer .....		2,662.12	Ouray .....	4,204.13
Delta .....		401,204.41	Park .....	9,364.45
Denver .....		13,451.19	Phillips .....	7,968.69
Dolores .....		4,950.77	Pitkin .....	10,078.46
Douglas .....		12,797.13	Prowers .....	14,992.68
Eagle .....		17,294.24	Pueblo .....	101,101.20
Elbert .....		8,279.59	Rio Blanco .....	26,312.30
El Paso .....		106,603.98	Rio Grande .....	15,536.79
Fremont .....		22,649.45	Routt .....	21,706.24
Garfield .....		23,442.87	Saguache .....	10,370.88
Gilpin .....		3,561.75	San Juan .....	4,570.16
Grand .....		13,527.21	San Miguel .....	10,716.31
Gunnison .....		13,791.59	Sedgwick .....	6,487.83
Hinsdale .....		2,857.78	Summit .....	13,174.08
Huerfano .....		7,133.60	Teller .....	6,767.03
Jackson .....		5,613.34	Washington .....	19,056.26
Jefferson .....		163,762.48	Weld .....	71,568.53
Kiowa .....		6,389.28	Yuma .....	12,982.04
Kit Carson .....		10,024.78		
			TOTAL .....	\$1,960,886.82

## RECAPITULATION

General Property Tax .....	\$1,504,297.95
Metal Mining .....	50,587.71
Predatory Animal .....	76,195.75
Hail Insurance Claims .....	736.49
Motor Vehicle Ownership Tax B .....	83,581.03
85% City and County Liquor Licenses .....	230,570.00
Vibrio .....	160.77
Aircraft Ownership Tax .....	897.81
Delinquent Tax Interest .....	13,859.31
TOTAL .....	\$1,960,886.82



## ANNUAL REPORT OF THE STATE TREASURER

## FEDERAL GRANTS IN AID

JULY 1, 1965 THROUGH JUNE 30, 1966

Urban Planning .....	\$ 188,043.28
Economic Opportunity .....	34,617.00
Technical Services Act .....	25,000.00
Civil Defense .....	131,826.33
Emergency Planning .....	23,374.48
Civil Defense Administration .....	96,630.01
Commission on Higher Education Facilities.....	27,238.79
Highways .....	52,484,589.79
Highway Fund Disaster Relief .....	2,611,143.09
Forest Reserve .....	196,259.52
Mineral Leasing .....	3,093,131.91
Flood Control Lands Act .....	7,727.85
Taylor Grazing Act .....	27,609.13
Federal Power Act .....	479.56
Lands Material Act .....	6,657.07
Game & Fish—Accelerated Public Works.....	33,794.01
Land & Water Conservation Act.....	11,875.00
Game & Fish Pittman Robertson.....	751,957.21
Game & Fish Dingell Johnson.....	171,461.27
Hope Flannigan Cooperative .....	20,143.78
Soil Conservation .....	194,606.75
Disaster Relief .....	9,696,401.57
Employment Security Administration .....	5,447,488.92
Unemployment Compensation Benefits .....	9,665,000.00
Local Mental Health Clinics.....	66,675.00
Colorado State Hospital .....	116,050.00
Fort Logan Clinical Services.....	44,190.66
Fort Logan Mental Health Center.....	48,730.00
Fort Logan Record System.....	117,652.00
Monte Vista Golden Age Center.....	73,252.13
Home & Training School Grand Junction.....	60,650.00
Home & Training School Ridge.....	144,385.00
Mentally Retarded Program Planning .....	11,035.46
Mentally Retarded Demonstration Pueblo.....	680.67



## FEDERAL GRANTS—Continued

Mental Retardation .....	7,500.00
Public Health Services .....	1,195,657.78
Children's Bureau Grants .....	1,525,491.12
Public Health Hospital Construction.....	1,841,862.12
Public Welfare Administration .....	4,024,191.46
Aid to the Blind.....	137,551.51
Aid to Dependent Children.....	11,893,289.65
Aid to Needy Disabled.....	3,404,800.13
Old Age Pensions .....	26,382,868.71
Child Welfare Day Care.....	54,720.00
Public Welfare Medical Assistance to the Aged.....	6,448,529.88
Public Welfare Work Experience.....	2,999,054.90
Older Americans .....	24,715.00
Neighborhood Youth Corps .....	490,452.31
Library Services Act .....	601,133.00
Adult Education Civil Defense.....	33,000.00
Graduate Fellowship Program .....	108.20
Department of Education Newer Media.....	63,926.00
Migrant Projects .....	15,300.00
School Lunch Program .....	2,116,143.14
National Defense Education .....	1,087,014.42
College Work Study Program.....	384,633.26
Vocational Education George Barden.....	92,500.00
Vocation Act of 1963.....	40,000.00
Disability Determination .....	258,000.00
Vocational Education—Rehabilitation .....	2,335,910.72
Manpower Development and Training Act.....	641,687.73
Civil Defense Shelter Program.....	8,000.00
Fort Logan Title I Project.....	5,256.15
Adult Basic Education .....	159,000.00
Fort Lewis College Upward Bound Program.....	16,156.08
Higher Education Facilities Construction.....	74,815.00
Elementary & Secondary Education.....	7,688,862.00
National Science Foundation Construction.....	59,642.62
 TOTAL .....	 \$161,742,130.13

## ANNUAL REPORT OF THE STATE TREASURER

# CASH

## SUMMARY OF RECEIPTS

### July 1, 1965 to June 30, 1966

## RECEIPTS

## REVENUES

## TAXES:

Property Taxes .....	\$ 2,562,261.28	
Sales, Use & Excise Taxes.....	184,525,873.49	
Income Taxes .....	109,722,207.90	
Inheritance & Gift Taxes.....	8,605,241.89	
Franchise Taxes .....	18,377,424.03	
Other Taxes .....	3,603,570.25	\$327,396,578.84

## LICENSES AND PERMITS:

Business .....	1,783,465.39	
Regulatory .....	946,241.15	
Motor Vehicle .....	11,796,397.66	
Others .....	7,080,372.90	21,606,477.10

## CHARGES FOR SERVICES AND SALES:

Current Services .....	17,564,315.05	
Sales .....	1,402,906.07	18,967,221.12

## REVENUE FROM USE OF MONEY AND PROPERTY:

## Use of Money:

Interest on Deposits .....	3,047,697.28	
Interest on Investments .....	11,019,477.79	
Interest on Sales & Sales Contracts.....	167,708.25	
Earned Discount on Investments.....	236,321.67	14,471,204.99

## Use of Property:

Rentals .....	2,620,247.38	
Royalties .....	619,660.62	3,239,908.00

## REVENUE FROM OTHER GOVERNMENT AGENCIES:

Federal Aid Grants .....		161,742,130.13
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## FINES, FORFEITS AND PENALTIES:

Court, Library & Other Fines & Penalties.....		1,283,711.15
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## REVENUE FROM OTHER SOURCES:

Donations & Gifts .....	281,130.37	
Donations to Match Other Grants.....	231,315.50	
Unclaimed Money .....	1,318.93	
Interest on Employment Security Tax.....	27,909.19	541,673.99

## RECEIPTS FROM CONVERSION OF ASSETS:

## Sale of Property:

Sale of Land .....	480,375.10	
Sale of Buildings & Lands.....	395,079.70	
Sale of Equipment .....	196,117.49	1,071,572.29

## Compensation from Loss of Property:

Damages to Buildings .....	332.62	
Damages to Equipment .....	4,461.99	
Fire Loss Recoveries .....	6,114.68	
Theft Loss Recoveries .....	273.93	11,183.22

TOTAL REVENUE RECEIPTS .....\$550,331,660.83

## NON-REVENUES

## RECEIPTS

Refunds & Reimbursements .....	6,003,465.89	
Sale of Investments .....	28,587,210.69	
Borrowings .....	191,825.00	
Inter Fund Transfers .....	117,832,072.30	
Escheats-Escrows-Suspense .....	7,153,947.35	159,768,521.23

## Others:

Employment Security Tax .....	15,845,941.40	
Public Employees Retirement .....	35,047,238.19	
State Compensation Insurance .....	13,131,592.93	
State Employees Group Insurance.....	1,491,856.06	65,516,628.58

TOTAL NON-REVENUE RECEIPTS .....\$225,285,149.81

GRAND TOTAL (net) .....\$775,616,810.64

## ANNUAL REPORT OF THE STATE TREASURER

STATE TREASURY DEPARTMENT  
BOND AND SECURITIES DIVISIONINVESTED FUNDS OF STATE DEPARTMENTS, AGENCIES AND AUTHORITIES  
CLOSE OF BUSINESS JUNE 30, 1965 TO CLOSE OF BUSINESS AND AUTHORITIES JUNE 30, 1966

	Balance 6/30/65	Purchases	Redemptions Sale or	Balance 6/30/66	Income Received 6/30/65 to 6/30/66
COLORADO SURPLUS PROPERTY AGENCY.....	\$ 75,000.00		\$ .00	\$ 75,000.00	\$ 3,156.55
DENVER-BOULDER TURNPIKE AUTHORITY.....	3,659,796.88	397,483.83	760,483.83	3,296,796.88	26,512.15
DEPARTMENT OF EDUCATION.....					
Small School Project.....	.00	222,625.44	119,775.76	102,849.68	2,224.24
STATE BOARD OF LAND COMMISSIONERS.....					
United States Bonds.....	50,000.00	120,000.00	.00	170,000.00	4,161.89
School District Bonds.....	5,000.00	.00	5,000.00	237.50	227.50
Municipal Bonds.....	3,789,881.79	2,620,000.00	1,716,250.00	4,693,631.79	227,186.27
Farm Home Administration.....	4,447,730.41	973,736.11	2,772,698.09	5,148,828.43	204,117.73
Farm Loans.....	6,362.27	.00	1,243.69	5,118.58	167.46
Capheat & Wherry Mortgages.....	21,526,430.94	.00	727,360.19	20,799,070.75	883,712.33
INDUSTRIAL COMMISSION OF COLORADO.....					
State Compensation Insurance Fund.....	4,441,742.38	.00	350,500.00	4,091,242.38	167,183.12
School District and Municipal Bonds.....	7,483,439.04	5,341,943.75	3,791,346.50	9,034,036.29	290,794.08
V.A. and F.H.A. Mortgages.....	5,686,043.97	859,389.26	487,385.27	6,058,047.96	295,494.98
Subsequent Injury Fund.....	137,050.02	216,806.61	67,533.43	286,323.20	2,422.68
United States Bonds.....	798,055.64	21,629.66	33,807.33	788,877.97	31,201.14
COLORADO STATE UNIVERSITY.....	66,709.85	.00	.00	66,709.85	2,359.47
FORT LEWIS COLLEGE.....					
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION.....					
Municipal Bonds.....	7,776,896.90	1,029,273.44	25,000.00	8,781,170.34	333,068.76
School Division.....	104,770,197.67	29,296,966.52	12,206,654.44	121,860,509.75	4,675,033.84
State Division.....	80,136,778.33	18,612,328.43	7,676,273.18	91,072,833.58	3,482,781.47
Judges Division.....	1,129,935.65	239,851.56	.00	1,369,787.21	47,606.25
ESCHEAT INVESTMENT.....	848,971.56	56,000.00	105,951.06	799,057.50	*33,974.84
COLORADO UNIVERSITY BUILDING MILL LEVY.....	926,818.70	3,039,258.53	3,229,781.42	736,295.81	52,238.50
COLORADO DEPARTMENT OF HIGHWAYS.....	16,956,740.00	.00	2,088,000.00	14,868,740.00	447,743.75
COLORADO STATE CHILDREN'S HOME.....	.00	20,500.00	.00	20,500.00	410.00
Totals June 30, 1966.....	\$264,719,642.00	\$63,070,793.14	\$33,665,007.19	\$294,125,427.95	\$11,213,789.22
Net Increase Fiscal Year.....	\$ 29,405,785.95				
AVERAGE RETURN ALL FUNDS.....	4.02%				
ESCHEAT CASH.....	36,974.94	90,230.16	77,217.35	49,987.75	
PARTITION.....	1,973.08	.00	581.46	1,391.62	
DRIVER FINANCIAL RESPONSIBILITY BONDS.....	79,210.00	22,889.37	32,738.00	69,361.37	
SAFE KEEPING SECURITIES.....	6,525,315.37				
DEPARTMENT OF REHABILITATION, 2,729 SHARES OF STOCK.....					

\*27 shares of stock and \$301.38 in "E" Bonds

# STATE OF COLORADO REVENUE ANTICIPATION WARRANTS AND BONDS

These warrants and bonds are revenue obligations of the various authorities and departments and are not general obligations of the State of Colorado.

## STATE HIGHWAY DEPARTMENT REVENUE INDEBTEDNESS

	Balance 6/30/65	Paid	Balance 6/30/66
State Highway Department Anticipation Warrants			
Series '56-'57-'58-'59 .....	\$17,415,000	\$2,210,000	\$15,205,000
State Highway Department Anticipation Warrants Series 4/1/63 .....	18,410,000*	1,630,000	16,780,000
State Highway Office Building Authority Bonds Series 5/1/54 .....	593,000	177,000	416,000

\*Proceeds of this issue were invested in U.S. Government Bonds and placed in escrow to completely retire the State Highway Department Anticipation warrants Series of '56-'57-'58-'59 as they mature.

## OTHER REVENUE OBLIGATIONS

Denver Boulder Turnpike Bonds Series 9/1/50 .....	\$ 2,915,000	\$ 185,000	\$ 2,730,000
Denver Boulder Turnpike Bonds Series 9/1/63 .....	2,585,000*	975,000	1,610,000
State Home For Aged Series 12/1/55 .....	662,000	29,000	633,000

\*Proceeds of this issue were invested in U.S. Government Bonds and placed in escrow to completely retire the Denver Boulder Turnpike Bonds Series of 9/1/50 as they become due.

## ANNUAL REPORT OF THE STATE TREASURER

## SOURCES OF INCOME FOR THE GENERAL REVENUE FUND — COMPARATIVE FY65 - FY66

	<u>FY65</u>	<u>FY66</u>
Major Taxes and Others.....	\$157,984,011.72	\$218,180,790.22
Institutional Earnings.....	3,570,903.56	3,204,375.48
Secretary of State and Registration Boards.....	443,688.64	485,245.23
Department of Public Health.....	193,225.65	205,113.92
Natural Resources.....	180,449.85	268,465.84
Agriculture.....	00.00	810,562.64
Other Sources of Income.....	1,020,987.23	1,117,464.06
Financing from Cash Funds.....	12,379,379.25	13,899,131.59
	<u>\$175,772,645.90</u>	<u>\$238,171,148.98</u>

## STATEMENT OF WARRANTS OUTSTANDING

July 1, 1965 to June 30, 1966

	Outstanding 7/1/65	Issued	Cancelled	Paid	Outstanding 6/30/66
General Revenue.....	\$ 4,324,767.17	\$208,846,796.40	\$ 930,836.60	\$206,401,174.30	\$ 5,839,552.67
Cash Fund .....	8,296,756.44	480,390,868.71	491,134.03	476,565,161.83	11,631,329.29
Income Tax Refunds..	373,502.22	20,156,022.67	32,266.23	20,072,052.22	425,206.44
Motor Fuel Tax Refunds .....	88,298.10	4,072,332.90	2,815.77	3,999,145.22	158,670.01
State Compensation Insurance .....	300,630.20	16,396,104.64	63,566.93	16,302,549.87	330,618.04
Capital Construction	537,559.18	14,320,326.01	133,089.27	14,307,630.11	417,165.81
Anticipation .....	697,799.66	11,373,936.28	15,162.03	10,293,541.84	1,763,032.07
TOTALS .....	<u>\$14,619,312.97</u>	<u>\$755,556,387.61</u>	<u>\$1,668,870.86</u>	<u>\$747,941,255.39</u>	<u>\$20,565,574.33</u>



## ANNUAL REPORT OF THE STATE TREASURER

## STATEMENT OF RECEIPTS, PAID WARRANTS AND BALANCES

July 1, 1965 to June 30, 1966

	Fund Balance 7/1/65	Receipts	Transfers*	Paid	Fund Balance 6/30/66
Cash Fund .....	\$54,358,092.83	\$741,104,712.75	\$394,603,760.76 (612,716,205.89)	\$516,938,909.14	\$ 60,411,451.31
General Fund .....	16,108,213.61	22,082,787.09	241,696,072.55 (36,783,087.34)	206,401,174.30	36,702,811.61
Capital Const. ....	10,703,120.79	1,394,779.59	14,336,200.25 (365.77)	14,307,630.11	12,126,104.75
Building Antic. ....	3,923,977.60	11,034,531.21	1,619,207.09 (2,755,581.65)	10,293,541.84	3,528,592.41
TOTAL .....	\$85,093,404.83	\$775,616,810.64	—0—	\$747,941,255.39	\$112,768,960.08

\*Debit—Transfers In, Credit—( )—Transfers Out

## BANKS HAVING CUSTODY OF STATE FUNDS

State funds on deposit in Colorado Banks and Savings and Loan Associations balances at the end of the fiscal year, June 30, 1966. All funds are secured by general obligation bonds and other securities approved by statute.

	Amount of Deposit	Amount of Security
Akron—Citizens National Bank.....	\$ 180,000.00	\$ 202,000.00
Alamosa—First National Bank .....	200,000.00	237,500.00
Arvada—Arvada State Bank .....	100,000.00	125,000.00
Arvada—First National Bank .....	50,000.00	65,000.00
Aspen—Bank of Aspen .....	100,000.00	120,000.00
Ault—Farmers National Bank .....	100,000.00	144,000.00
Aurora—Aurora National Bank .....	100,000.00	135,000.00
Aurora—Peoples Bank .....	200,000.00	297,000.00
Aurora—First Bank of Aurora .....	200,000.00	260,000.00
Berthoud—The Berthoud National Bank .....	100,000.00	123,000.00
Boulder—Arapahoe National Bank .....	120,000.00	150,000.00
Boulder—Boulder National Bank .....	100,000.00	110,000.00
Boulder—First National Bank .....	400,000.00	450,000.00
Boulder—Mercantile Bank & Trust Company.....	300,000.00	340,000.00
Boulder—Security Bank of Boulder .....	100,000.00	120,000.00
Brighton—First Bank of Brighton .....	200,000.00	235,000.00
Broomfield—Broomfield Bank .....	100,000.00	120,000.00
Brush—Farmers State Bank .....	200,000.00	230,000.00
Brush—First National Bank .....	10,000.00	10,000.00
Buena Vista—Buena Vista Bank & Trust Company.....	50,000.00	60,000.00
Burlington—First National Bank .....	100,000.00	165,942.00
Byers—Byers State Bank .....	70,000.00	88,555.00
Calhan—Farmers State Bank .....	100,000.00	125,000.00
Canon City—First National Bank .....	200,000.00	259,062.00
Canon City—Fremont National Bank .....	100,000.00	132,000.00
Cedaredge—First National Bank .....	50,000.00	56,000.00
Cheyenne Wells—Eastern Colorado Bank .....	100,000.00	128,000.00
Colorado Springs—Academy Boulevard Bank .....	100,000.00	110,000.00
Colorado Springs—Central Colorado Bank .....	300,000.00	334,500.00
Colorado Springs—Colorado Commercial Bank .....	200,000.00	230,000.00
Colorado Springs—Colorado Springs National Bank.....	450,000.00	530,000.00
Colorado Springs—East Colorado Springs National Bank.....	125,000.00	150,000.00
Colorado Springs—Exchange National Bank .....	600,000.00	690,000.00
Colorado Springs—First National Bank .....	900,000.00	1,049,000.00
Colorado Springs—Northern National Bank .....	100,000.00	130,000.00
Colorado Springs—Pikes Peak National Bank.....	150,000.00	220,000.00
Colorado Springs—Southgate State Bank .....	200,000.00	230,000.00
Colorado Springs—Western National Bank .....	100,000.00	120,000.00
Cortez—The Citizens State Bank .....	100,000.00	119,000.00
Cortez—First National Bank .....	150,000.00	170,000.00
Cripple Creek—First National Bank .....	50,000.00	60,000.00
Delta—Colorado Bank & Trust Company.....	200,000.00	260,000.00
Delta—National Bank of Delta .....	100,000.00	115,000.00
Denver—Alameda National Bank .....	100,000.00	120,000.00
Denver—American National Bank .....	2,000,000.00	2,260,000.00
Denver—Bank of Denver .....	300,000.00	340,000.00
Denver—Boulevard National Bank .....	100,000.00	157,773.00
Denver—Center State Bank .....	200,000.00	239,617.00
Denver—Central Bank & Trust Company.....	3,500,000.00	Operating Acct.
Denver—Cherry Creek National Bank .....	500,000.00	675,000.00
Denver—Colfax National Bank .....	200,000.00	237,000.00
Denver—Colorado National Bank .....	1,200,000.00	1,373,000.00
Denver—Colorado State Bank .....	500,000.00	649,000.00
Denver—Denver United States National Bank.....	1,700,000.00	2,080,000.00
Denver—First National Bank of Bear Valley.....	150,000.00	165,000.00
Denver—Southwest State Bank .....	200,000.00	240,000.00
Denver—Guaranty Bank & Trust Company.....	3,000,000.00	Operating Acct.
Denver—Metropolitan National Bank .....	200,000.00	224,425.00
Denver—Mountain States Bank .....	200,000.00	310,000.00
Denver—North Denver Bank .....	600,000.00	710,000.00
Denver—Northeast Colorado National Bank .....	200,000.00	220,000.00
Denver—National City Bank .....	300,000.00	473,000.00

# ANNUAL REPORT OF THE STATE TREASURER

Denver—Security National Bank .....	200,000.00	220,000.00
Denver—South Colorado National Bank .....	100,000.00	121,000.00
Denver—Union National Bank .....	350,000.00	395,000.00
Denver—University Hills Bank .....	200,000.00	248,000.00
Denver—Western National Bank .....	100,000.00	110,000.00
Dolores—Dolores State Bank .....	100,000.00	121,000.00
Durango—Burns National Bank .....	200,000.00	240,000.00
Durango—First National Bank .....	200,000.00	230,000.00
Eads—First National Bank .....	50,000.00	67,500.00
Eaton—Eaton Bank .....	100,000.00	130,000.00
Englewood—Englewood State Bank .....	200,000.00	238,000.00
Englewood—First National Bank .....	600,000.00	675,000.00
Englewood—Republic National Bank .....	100,000.00	120,000.00
Erie—The Erie Bank .....	100,000.00	115,000.00
Estes Park—Estes Park Bank .....	35,000.00	40,000.00
Evergreen—Evergreen State Bank .....	100,000.00	120,000.00
Flagler—First National Bank .....	140,000.00	165,000.00
Fleming—First National Bank .....	100,000.00	120,000.00
Fort Lupton—Fort Lupton State Bank .....	50,000.00	60,000.00
Fort Morgan—The Farmers State Bank .....	380,000.00	463,000.00
Fort Morgan—First National Bank .....	200,000.00	220,000.00
Fowler—First National Bank .....	100,000.00	189,000.00
Fowler—Fowler State Bank .....	100,000.00	120,000.00
Fruita—Fruita State Bank .....	50,000.00	65,000.00
Fort Collins—First National Bank .....	500,000.00	554,000.00
Fort Collins—Poudre Valley National Bank .....	300,000.00	374,000.00
Fort Collins—Rocky Mountain Bank & Trust Company .....	100,000.00	110,000.00
Fort Collins—University National Bank .....	100,000.00	120,000.00
Glendale—South Denver National Bank .....	100,000.00	120,000.00
Glenwood Springs—Bank of Glenwood .....	100,000.00	120,000.00
Glenwood Springs—First National Bank .....	350,000.00	395,000.00
Golden—First National Bank .....	350,000.00	396,000.00
Golden—Golden State Bank .....	150,000.00	175,000.00
Granada—American State Bank .....	100,000.00	116,500.00
Granby—Middle Park Bank .....	100,000.00	130,000.00
Grand Junction—First National Bank .....	500,000.00	564,000.00
Grand Junction—Mesa National Bank .....	100,000.00	110,000.00
Grand Junction—United States Bank of Grand Junction .....	500,000.00	620,000.00
Greeley—Cash National Bank .....	100,000.00	129,000.00
Greeley—First National Bank .....	600,000.00	758,000.00
Greeley—Greeley National Bank .....	600,000.00	675,000.00
Greeley—State Bank of Greeley .....	100,000.00	135,000.00
Greeley—Weld County Bank .....	400,000.00	487,000.00
Greeley—West Greeley National Bank .....	100,000.00	125,000.00
Gunnison—First National Bank .....	100,000.00	120,000.00
Gunnison—Gunnison Bank & Trust Company .....	100,000.00	120,000.00
Haxtun—Haxtun Community Bank .....	100,000.00	110,000.00
Hereford—Hereford State Bank .....	130,000.00	159,000.00
Holly—First National Bank .....	100,000.00	110,000.00
Holyoke—The First National Bank .....	100,000.00	232,000.00
Holyoke—Holyoke Bank & Trust Company .....	100,000.00	120,000.00
Hotchkiss—First State Bank .....	50,000.00	60,000.00
Hugo—First National Bank .....	150,000.00	222,000.00
Idaho Springs—First State Bank .....	25,000.00	38,000.00
Ignacio—Bank of Ignacio .....	100,000.00	120,000.00
Keenesburg—Citizens State Bank .....	200,000.00	230,000.00
Kirk—Kirk State Bank .....	50,000.00	65,000.00
Lafayette—First National Bank .....	100,000.00	125,000.00
La Jara—First National Bank .....	100,000.00	121,000.00
La Junta—Colorado Bank & Trust Company .....	250,000.00	285,000.00
Lakeside—Lakeside National Bank .....	100,000.00	120,000.00
Lakewood—First Westland National Bank .....	100,000.00	120,000.00
Lakewood—Jefferson County Bank .....	200,000.00	239,000.00
Lakewood—Rocky Mountain Bank .....	200,000.00	230,000.00
Lakewood—Villa National Bank .....	300,000.00	340,000.00
La Salle—South Platte National .....	100,000.00	110,000.00
Leadville—Commercial Bank of Leadville .....	100,000.00	110,000.00
Limon—First National Bank .....	50,000.00	110,000.00
Littleton—Arapahoe Bank .....	100,000.00	115,000.00
Littleton—First National Bank of Southglenn .....	100,000.00	110,000.00
Littleton—Valley National Bank .....	150,000.00	175,000.00
Longmont—First National Bank .....	300,000.00	605,000.00
Longmont—Longmont National Bank .....	150,000.00	210,000.00

# ANNUAL REPORT OF THE STATE TREASURER

Longmont—St. Vrain Valley Bank .....	100,000.00	120,000.00
Louisville—First National Bank .....	100,000.00	120,000.00
Loveland—First National Bank .....	400,000.00	486,000.00
Loveland—Home State Bank .....	100,000.00	253,000.00
Loveland—Westlake First National Bank .....	100,000.00	110,000.00
Mancos—Mancos State Bank .....	50,000.00	60,000.00
Manitou Springs—Bank of Manitou .....	75,000.00	110,000.00
McClave—McClave State Bank .....	25,000.00	30,000.00
Meeker—First National Bank .....	100,000.00	120,000.00
Monte Vista—Fidelity Bank & Trust.....	200,000.00	240,000.00
Montrose—Montrose National Bank .....	100,000.00	135,000.00
Northglenn—First National Bank .....	100,000.00	110,000.00
Norwood—San Miguel Basin State Bank.....	100,000.00	115,000.00
Otis—The First National Bank .....	50,000.00	95,000.00
Ouray—Citizens State Bank .....	100,000.00	120,000.00
Palisade—Palisades National .....	100,000.00	115,000.00
Paonia—First National Bank .....	50,000.00	65,000.00
Pueblo—Arkansas Valley Bank .....	300,000.00	360,000.00
Pueblo—First National Bank .....	450,000.00	529,000.00
Pueblo—Midtown National Bank .....	100,000.00	130,000.00
Pueblo—Minnequa Bank .....	50,000.00	60,000.00
Pueblo—Park National Bank .....	100,000.00	130,000.00
Pueblo—Pueblo Bank & Trust Company.....	600,000.00	830,000.00
Pueblo—Republic National Bank .....	100,000.00	120,000.00
Rangely—Bank of Rangely .....	100,000.00	125,000.00
Rifle—First National Bank .....	100,000.00	121,000.00
Rocky Ford—Empire State Bank .....	50,000.00	65,000.00
Rocky Ford—Rocky Ford National Bank.....	100,000.00	110,000.00
Salida—First National Bank .....	100,000.00	116,000.00
Security—Bank of Fountain Valley .....	50,000.00	60,000.00
Springfield—First National Bank .....	100,000.00	132,000.00
Steamboat Springs—Routt County National Bank.....	200,000.00	230,000.00
Sterling—Commercial Savings Bank .....	250,000.00	290,000.00
Sterling—First National Bank .....	200,000.00	230,000.00
Strasburg—First National Bank .....	100,000.00	120,000.00
Stratton—First National Bank .....	100,000.00	120,000.00
Thornton—North Valley State Bank .....	100,000.00	120,000.00
Trinidad—First National Bank .....	200,000.00	280,000.00
Trinidad—Trinidad National Bank .....	200,000.00	220,000.00
Walden—North Park State Bank .....	100,000.00	111,604.00
Walsenburg—First National Bank .....	200,000.00	236,000.00
Walsh—Colorado State Bank .....	200,000.00	256,000.00
Westminster—First National Bank .....	200,000.00	230,000.00
Wiley—State Bank of Wiley .....	50,000.00	75,000.00
Woodland Park—Park State Bank .....	50,000.00	70,000.00
Wray—First National Bank .....	200,000.00	279,000.00
Yuma—Farmers State Bank .....	100,000.00	120,000.00
	<u>\$ 42,015,000.00</u>	<u>\$ 43,395,978.00</u>

## STATE FUNDS IN SAVINGS AND LOAN ASSOCIATIONS

June 30, 1966

Alamosa—San Luis Valley Federal Savings & Loan Assoc....\$	10,000.00
Arvada—Jefferson Savings & Loan Assoc.....	10,000.00
Boulder—Great West Savings & Loan Assoc.....	10,000.00
Boulder—Home Savings & Loan Assoc.....	10,000.00
Boulder—Mountain Savings & Loan Assoc.....	10,000.00
Brighton—Brighton Federal Savings & Loan Assoc.....	10,000.00
Brush—Equitable Savings & Loan Assoc.....	10,000.00
Canon City—First Federal Savings & Loan Assoc.....	10,000.00
Florence—Fremont Savings & Loan Assoc.....	10,000.00
Colorado Springs—First Federal Savings & Loan Assoc.....	10,000.00
Colorado Springs—Security Savings & Loan Assoc.....	10,000.00
Craig—First Federal Savings & Loan Assoc. of Craig.....	10,000.00
Delta—Delta Savings & Loan Assoc.....	10,000.00
Denver—Capitol Federal Savings & Loan Assoc.....	10,000.00
Denver—Colorado Federal Savings & Loan Assoc.....	10,000.00
Denver—Columbia Savings & Loan Assoc.....	10,000.00
Denver—Empire Savings Building & Loan Assoc.....	10,000.00



# ANNUAL REPORT OF THE STATE TREASURER

Denver—First Federal Savings & Loan Assoc.....	10,000.00	
Denver—Western Federal Savings & Loan Assoc.....	10,000.00	
Denver—Majestic Savings & Loan Assoc.....	10,000.00	
Denver—Midland Federal Savings & Loan Assoc.....	10,000.00	
Denver—Mile High Savings & Loan Assoc.....	10,000.00	
Denver—Silver State Savings & Loan Assoc.....	10,000.00	
Denver—Equity Savings & Loan Assoc.....	10,000.00	
Denver—World Savings & Loan Assoc.....	10,000.00	
Denver—Sheridan Savings & Loan Assoc.....	10,000.00	
Durango—Durango Savings & Building Assoc.....	10,000.00	
Englewood—Key Savings & Loan.....	10,000.00	
Fort Morgan—Morgan County Fed. Savings & Loan Assoc.....	10,000.00	
Fort Collins—Fort Collins Fed. Savings & Loan Assoc.....	10,000.00	
Glenwood Springs—Rocky Mountain Savings & Loan Assoc..	10,000.00	
Golden—Golden Savings & Loan Assoc.....	10,000.00	
Grand Junction—Mesa Federal Savings & Loan Assoc.....	10,000.00	
Grand Junction—Modern Savings & Loan Assoc.....	10,000.00	
Grand Junction—Mutual Savings & Loan Assoc.....	10,000.00	
Grand Junction—Valley Federal Savings & Loan Assoc.....	10,000.00	
Greeley—Northern Colorado Savings & Loan Assoc.....	10,000.00	
Gunnison—Gunnison Building Loan & Savings Assoc.....	10,000.00	
La Junta—First Federal Savings & Loan Assoc.....	10,000.00	
La Junta—Otero Savings & Loan Assoc.....	10,000.00	
Lamar—Lamar Savings & Loan Assoc.....	10,000.00	
Littleton—Circle Savings & Loan Assoc.....	10,000.00	
Loveland—Loveland Savings & Loan Assoc.....	10,000.00	
Monte Vista—Monte Vista Building Assoc.....	10,000.00	
Montrose—Montrose Savings & Loan Assoc.....	10,000.00	
Oak Creek—Routt County Federal Savings & Loan Assoc.....	10,000.00	
Pueblo—First Federal Savings & Loan Assoc.....	10,000.00	
Pueblo—Railway Building & Loan Assoc.....	10,000.00	
Rocky Ford—Rocky Ford Federal Savings & Loan Assoc.....	10,000.00	
Salida—Salida Building & Loan Assoc.....	10,000.00	
Sterling—Sterling Savings & Loan Assoc.....	10,000.00	
Trinidad—Century Building & Loan Assoc.....	10,000.00	
	\$ 520,000.00	(1)\$ 520,000.00
Deposits in Banks and Savings & Loan at Interest.....	\$ 42,535,000.00	
Bank Accounts, Operating:		
Central Bank & Trust Company.....	2,500,000.00	12,728,000.00
Bank of Denver.....	4,000,000.00	4,444,345.00
First National Bank.....	5,784,251.09	6,632,000.00
Guaranty Bank.....	2,000,000.00	5,564,000.00
Bank Accounts Restricted:		
Denver U.S. National—Boulder Turnpike.....	693,153.43	510,000.00
First National—Unempl. Comp. Clear. Account.....	24,157.29	Operating Acct.
First National—Bond & Coupon Account.....	11,493.25	Operating Acct.
Deposits in Operating and Restricted Accounts.....	15,013,055.06	
Total Deposits in Banks and Savings & Loan Assoc.....	\$ 57,548,055.06	(2)\$ 73,794,323.00
Interest Bearing Investments:		
U.S. Treasury Bills and Bonds.....	\$ 54,756,184.35	
Building Fund Anticipation Warrants.....	399,991.87	
Total Interest Bearing Investments.....	\$ 55,156,176.22	
Cash Items.....	64,728.80	
GRAND TOTAL.....	\$112,768,960.08	

(1) Total F.S.L.I.C. Guarantee.

(2) Securities pledged to secure all State funds deposited in Colorado Banks and Savings & Loan Associations, including F.D.I.C. and F.S.L.I.C.

# CASH FUND—STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1966
Supreme Court Library.....	\$ 24,826.68	.00	.00	14,309.02	10,517.66
Colorado Office of Economic Opportunity.....	43,697.04	.00	.00	37,646.93	6,050.11
Emergency Work Training Project—NYC.....	512,668.70	.00	.00	512,668.70	.00
Committee for Higher Education Facilities.....	31,514.75	.00	9,112.76	6,305.99	16,096.00
Workers' Compensation Adjustment Cash.....	10,085.00	66,228.00	.00	66,228.00	10,085.00
State Retirement Contribution Cash.....	.00	10,523.46	.00	10,523.46	.00
Purchasing Agent Stores Revolving.....	256,985.50	.00	30,000.00	162,322.08	64,663.42
Motor Car Pool.....	37,258.64	.00	.00	26,465.30	10,793.34
Surplus Property.....	250,281.02	.00	571.00	222,918.28	26,791.74
Capitol Parking.....	46,539.55	.00	29,910.71	14,832.04	7,796.80
Wide Area Telephone Service System.....	59,586.23	.00	.00	51,524.50	8,061.73
Archivist Revolving Fund.....	66,080.87	.00	.00	47,454.64	18,626.23
Urban Planning.....	381,585.36	.00	.00	176,236.43	205,348.93
Colorado Staffing Industry Study.....	18,987.50	.00	.00	10,097.88	8,889.62
State Technical Services Act.....	25,000.00	36.19	.00	30,146.83	18,967.30
Department of Revenue Land Acquisition.....	43,885.22	2,485.00	13,784.58	58,288.27	14,902.12
Construction and Equipment of Inspection Stations.....	.00	58,288.27	.00	58,288.27	.00
Cigarette Tax and License.....	11,444.476.07	.00	11,400.409.57	42,565.65	1,500.85
Department of Revenue Suspense.....	133,404.70	.00	.00	3,782.07	127,622.63
Store License.....	2.50	.00	.00	.00	2.50
State Sales Tax.....	99,868.459.45	.00	97,990.821.94	1,638.046.45	239,591.06
City Sales Tax.....	137,001.42	.00	3,911.85	117,417.37	15,732.20
Use Tax.....	6,116.468.05	.00	6,104.118.98	12,001.74	367.33
Liquor Tax and License.....	8,436.590.47	.00	8,452,972.65	3,457.19	160.63
Estimated Income Tax.....	32,608,959.40	.00	32,608,959.40	.00	.00
Income Tax Withholding.....	39,282,158.33	.00	39,249,432.81	12,536.26	189.26
Income Tax Refunds.....	16,959,958.68	93,246,244.46	110,206,203.14	20,072,052.22	425,206.44
Oil and Gas Income Tax Withholding.....	222,616.28	21,513,777.65	238,235.49	313.35	1,067.44
Oil and Gas Income Tax.....	668,663.24	17,000.00	817,000.00	.00	74,372.27
Motor Fuel Tax Refund—Dealers.....	52,209,666.45	2,776.96	48,061,851.22	3,999,145.22	158,670.01
Motor Fuel Tax Suspense.....	240,268.22	.00	.00	2,521.79	255.17
Gross Ton Mile Tax.....	9,173,385.55	.00	9,165,350.04	37,690.18	202,578.04
Gross Ton Mile Registration and License.....	457,469.97	.00	.00	37,787.33	1,490.96
Motor Vehicle Special Assessments.....	11,059,224.36	.00	11,027,980.81	31,243.55	419,682.64
Motor Vehicle Penalty Assessments.....	1,620,385.17	2,000,001.00	.00	37,678.04	2,070,134.67
Motor Vehicle J. P. Court Fines.....	772,939.35	.00	247,501.73	247,501.73	277,527.89
Motor Vehicle Ownership Tax A.....	535,633.21	.00	535,135.21	498.00	.00
Motor Vehicle Ownership Tax B.....	1,568,847.91	.00	84,436.34	771,800.37	797,047.54
Abandoned Motor Vehicle Suspense.....	84,436.34	.00	.00	.00	.00
Financial Responsibility.....	1,363.10	.00	.00	.00	1,363.10
Civil Defense Community Shelter Program.....	140,541.87	.00	.00	57,064.36	83,477.51
Civil Defense Cash.....	8,000.00	.00	.00	.00	8,000.00
Civil Defense Radiological Instrument Maintenance.....	28,400.67	.00	28,338.20	4.50	57.97
	18,028.82	.00	.00	14,032.12	3,996.70



# CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1966
Civil Defense Trust .....	66,723.18	.00	.00	63,816.43	2,906.75
Civil Defense Personnel and Administration .....	134,558.95	.00	.00	134,558.95	.00
Office of Emergency Planning Federal Aid .....	29,168.10	.00	.00	23,785.95	5,382.15
Natural Disaster Coordinator .....	9,417,198.41	.00	.00	9,394,042.37	23,156.04
Military .....	179,781.59	365.77	159,153.00	.00	20,991.36
State Highway Supplementary .....	71,665,906.63	36,786,311.31	38,520,138.81	92,246,823.23	16,205,394.71
State Highway Clearing .....	51,150.25	.00	.00	.00	.00
Highway Building Authority Sinking .....	191,825.00	.00	.00	191,825.00	.00
State Highway Anticipation Construction .....	403,415.28	.00	.00	.00	28,415.28
Denver-Boulder Turnpike Refunding Bond Income .....	1,656,456.60	565,050.00	565,050.00	848,641.56	242,765.04
Colorado State Patrol .....	905,300.56	.00	.00	1,019,962.17	450,388.39
Colorado State Patrol Microwave Extension .....	353,542.31	4,791,395.47	21,103.00	4,729,117.96	331,716.82
State Highway Safety Council .....	26,775.38	153,920.37	.00	1,720,747.15	9,948.60
State Highway Safety Contribution .....	5,397.43	62,380.08	66.00	64,795.70	2,915.81
Highway Users Tax .....	3,292.01	.00	.00	1,211.63	2,080.38
Highway Tax Suspend .....	3,347,311.77	65,842,790.16	47,342,162.96	19,963,487.42	1,864,451.53
State Hwy. Fund Revenue Refunding Bonds Sinking .....	.00	1,416.76	1,416.76	.00	.00
Land Commissioners Expense .....	126,507.00	2,108,827.50	1,864.00	1,050,526.23	1,058,301.29
State Penitentiary Land Permanent .....	15,700.45	214,909.20	186.06	210,324.35	99,227.63
Penitentiary Land Income .....	31,683.03	.00	132.38	378.35	15,305.44
Public Buildings Permanent .....	57,310.63	.00	110.66	.00	57,199.97
Public Buildings Income .....	40,972.35	.00	.00	.00	31,550.65
Public School Permanent .....	2,086,567.60	9,779.90	157.77	2,024,996.11	40,814.58
Public School Income .....	3,570,934.26	.00	29,159.99	2,024,996.11	42,191.40
Colorado State Forest .....	1,735.72	.00	3,494,109.28	74,785.61	2,038.37
Forest Reserve .....	196,259.52	.00	.00	.00	1,735.72
U.S. Mineral Leasing .....	4,073,705.80	.00	2,148,295.82	196,259.52	.00
Flood Control Lands Act .....	7,727.85	.00	.00	1,014,085.42	911,324.56
Taylor Grazing Act .....	27,609.13	41.90	.00	27,651.03	7,727.85
Federal Lands Materials Act .....	6,657.07	.00	41.90	.00	.00
Land Commissioners Suspend .....	83,679.25	.00	.00	50,716.49	32,962.76
Mining and Industrial Development Board .....	143,228.14	.00	42.00	48,571.22	94,614.92
Oil and Gas Conservation .....	194,001.53	.00	.00	129,961.27	63,908.26
Game Cash Fund .....	11,902,232.38	220,000.00	2,860,418.51	5,156,589.94	4,105,223.93
Game and Fish Federal Aid .....	1,500,382.69	220,000.00	220,000.00	1,028,477.91	4,171,904.78
Game and Fish Reclamation Project .....	250,588.67	823,758.95	.00	82,401.01	271,946.61
Game and Fish Federal Project Income .....	15,293.62	.00	.00	8,781.31	6,512.31
Game and Fish Stores Revolving .....	36,678.92	.00	.00	7,216.74	29,462.18
Game and Fish Construction 1963 .....	564,728.18	.00	.00	438,270.60	126,457.58
Game and Fish Construction 1964 .....	450,226.13	178,810.37	.00	397,950.63	112,085.87
Game and Fish Capital Construction 1964 .....	364,946.18	1,726,674.86	.00	1,240,442.90	850,778.14
Internal Improvement Parks and Recreation .....	22,267.99	.00	.00	5,029.35	17,238.64
Parks Cash Fund .....	270,101.16	.00	.00	226.85	45,149.11
Parks Cash Fund Capital Construction .....	841,879.52	220,216.23	224,725.20	356,990.72	149,097.80
Parks Cash Fund Recreation Fund .....	97,278.97	556,007.23	15,600.00	237,934.01	399,752.19
Federal Outdoor Recreation Fund .....	11,875.00	.00	11,875.00	.00	.00

# CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and		Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1966
	Previous Balance					
Federal Outdoor Recreation Fund.....	00					11,875.00
Apiary Inspection Fund Cash.....	19.04					19.04
Department of Agriculture Clearing.....	288,250.06					3.00
Predatory Animal Control.....	321,328.69					91,230.37
Rodent Pest Control.....	23,308.32					10,398.38
Veterinary Revolving.....	225,875.26					66,222.40
State Hall Insurance.....	2,438.51					00
Seal of Quality Revolving.....	9,374.39					9,374.39
Department of Agriculture Suspense.....	291,172.43					139,314.89
Hope Flammigan.....	28,806.68					6,798.76
State Soil Conservation.....	211,186.65					42,337.51
Colorado Crop and Livestock Reserve.....	5,517.50					4,288.19
Arkansas Valley Project.....	10,331.00					686.96
Disaster Mosquito Suppression.....	293,526.00					26,016.58
Brand Inspection Cash.....	588,756.72					139,317.30
Colorado Beef Board.....	81,468.21					631.25
Brand Inspection Special Assessment Clearing.....	324,203.70					70,082.90
Colorado State Fair and Industrial Exposition Cash.....	33,980.44					5,181.06
State Fair Pari Mutual Racing Cash.....	70,648.90					663.56
Medical Disaster Insurance.....	18,118.957.70					47,229.10
State Compensation Insurance.....	185,388.32					756,407.83
Subsequent Injury.....	329,284.80					73,714.37
Employment Security Administration.....	6,120,215.83					72,976.57
Unemployment Revenue.....	105,394.42					667,622.38
Unemployment Compensation Clearing.....	15,859,867.24					103,382.42
Department of Employment Neighborhood Youth Corps Major Disaster Program.....	450,000.00					21,157.29
Old Age and Survivors Insurance Benefits.....	9,465,000.00					00
Public Utilities Commission Special Motor Carrier.....	6,733,858.86					123,936.12
Public Utilities Commission Revolving Utilities.....	14,691.36					8,760.81
Highway Crossing Protection Clearing.....	385,893.74					67,105.38
Department of Insurance Clearing.....	8,782,808.97					120,000.00
Dept. of Ins. Suspense (Treasurer's Protest Acct.).....	4,511.19					2.00
State Inspector of Oils.....	7,503.33					4,511.09
Pre-Need Funeral Contracts.....	10,666.50					7,241.34
Department of Institutions Special Cash.....	674,345.97					5,596.50
Penitentiary Correctional Industries Cash.....	313,646.27					607,519.13
Colorado State Honor Farm.....	43,125.84					80,285.56
Penitentiary Stores Revolving.....	1,548,501.21					42,875.84
State Reformatory Carcenen and Library.....	58,042.38					330,831.57
State Reformatory Vocational School Revolving.....	13,838.26					11,652.34
Local Mental Health Program Planning.....	6,799.23					6,873.26
Local Mental Health Clinics Federal Aid.....	74,665.22					18.90
Elementary and Secondary Education—Pueblo.....	15,000.00					20,883.84
						10,895.26

# CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1966
State Hospital Children's Treatment Federal Aid.....	120,830.47	.00	.00	105,202.92	15,627.55
Colorado State Hospital Special.....	17,035.93	.00	.00	8,447.94	8,587.99
In Service Training Mental Health—State Hospital.....	40,817.38	.00	.00	24,515.14	16,302.24
In Service Training Mental Health—Fort Logan.....	32,989.14	.00	.00	25,860.06	7,129.08
Fort Logan Record System.....	135,458.67	.00	.00	115,754.18	15,733.15
Fort Logan Mental Health Center Cash.....	24,295.74	.00	.00	332.48	5,723.26
Fort Logan Clinical Services Federal.....	44,190.66	3,941.34	.00	41,027.97	7,104.03
Fort Logan Research Cash.....	422.00	.00	.00	332.40	89.60
Evaluation of Industrial Therapy.....	34,493.85	.00	.00	26,308.74	8,185.11
CMHC Demonstration Project.....	16,467.16	.00	.00	14,966.24	1,560.92
Fort Logan Patient Cash.....	22,669.71	.00	.00	17,361.81	5,307.90
Fort Logan Title I Project 66-35 ESEA.....	5,256.15	.00	.00	.00	5,256.15
Elementary Education—Grand Junction.....	91,283.03	.00	.00	6,293.48	80,189.52
In Service Training Mentally Retarded—Grand Jct.....	141,182.81	.00	.00	24,428.36	6,803.45
Hospital Improvement—Grand Junction.....	102,779.43	19,701.00	.00	97,715.91	19,764.52
Elementary and Secondary Education—Wheatridge.....	45,000.00	6,000.00	.00	11,801.12	33,198.88
In Service Training Mental Health—Wheatridge.....	33,258.55	800.00	.00	22,874.24	10,384.34
Home and Trng. School Wheatridge Drug Research.....	146.14	103.76	.00	12.34	12.34
Home and Training School Manpower and Develop.....	23,464.34	3,800.00	3,800.00	18,727.86	4,736.48
Federal Comprehensive Mental Retardation Planning.....	22,135.17	.00	.00	22,135.17	.00
Mental Retardation Demonstration Project.....	14,808.50	.00	.00	14,408.50	30,883.63
Habilitative Planning—Wheatridge.....	123,806.75	14,000.00	.00	92,423.12	4,516.47
Mental Retardation Implementation.....	7,500.00	.00	.00	2,583.53	8,020.16
Estate of Anna Schandorff—Wheatridge.....	8,020.06	.00	.00	.00	8,020.06
State Children's Home Trust Income.....	410.00	.00	.00	386.87	33.13
Home for the Aged Trinidad Sinking.....	529,633.14	.00	.00	424,281.34	53,823.85
Home for the Aged Trinidad Sinking.....	18,847.45	51,577.95	.00	51,662.50	18,762.90
Monte Vista Golden Age Center Cash.....	157,983.70	.00	157,886.00	74.06	23.64
Colorado State Veterans Center Membership Benefits.....	462.94	.00	.00	430.76	32.18
State Board for Professional Sanitarlans.....	9,055.27	.00	.00	.00	9,055.27
Public Health Grants.....	1,242.64	.00	52.30	190.64	999.70
Children's Bureau Grants.....	3,379,290.76	.00	.00	2,878,859.17	500,431.59
Private Health Grants.....	1,197,476.91	.00	.00	1,084,007.94	113,468.97
Public Welfare Assistance for Aged Cash.....	7,715.71	.00	.00	3,738.46	3,977.25
Public Welfare Assistance for Aged Cash.....	14,490,698.45	.00	.00	13,016,164.67	1,346,614.34
Public Welfare Administration.....	8,571,087.17	.00	.00	8,177,728.54	327,760.12
Public Welfare Assistance.....	23,511,054.46	.00	.00	22,882,331.24	509,694.32
Public Welfare Emergency Programs and Research.....	206,769.88	.00	.00	38,446.18	2,023.55
Old Age Pensions.....	30,180,993.35	105,162,502.31	93,731,663.49	166,300.15	1,423,564.00
Old Age Pensions Stabilization.....	5,000,000.00	.00	.00	40,188,268.17	5,000,000.00
Old Age Pensions Stabilization Income.....	35,068.58	.00	.00	.00	.00
Health and Medical Care.....	3,213,755.17	10,000,000.00	1,943,275.35	8,873,399.30	2,397,080.52
Public Welfare Medical Transfer.....	20,537,084.48	.00	.00	22,012,146.55	23,062.07
Child Welfare Day Care Federal.....	66,769.61	.00	.00	43,759.71	23,009.90
Public Welfare Work Experience Federal.....	3,324,536.34	.00	.00	3,193,237.19	131,299.15
Older American Fund.....	29,715.00	.00	.00	9,580.52	20,134.48
Industrial Workshop for the Blind.....	370,770.09	.00	.00	283,845.18	86,924.91

(cr.)

1,475,062.07



# CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and		Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1966
	Previous Balance					
Federal Vocational Education Rehabilitation Cash.....	3,622,209.67	.00	.00	.00	3,002,415.91	619,793.76
State Vocational Education Rehabilitation Cash.....	11,837.18	.00	.00	.00	11,009.20	827.98
Federal Disability Determination .....	238,848.20	.00	.00	.00	236,878.70	11,969.50
State Library Cash.....	15,195.26	.00	.00	.00	3,838.05	11,357.21
State Historical Society Cash.....	43,325.96	.00	.00	.00	40,756.05	2,569.91
Department of Education Payroll Account.....	1,505,995.30	.00	.00	.00	1,398,510.22	107,485.08
Public School Property Tax Relief Cash.....	13,408,488.00	.00	.00	.00	8,885,388.00	4,523,100.00
State Public School Fund.....	49,634,927.49	5,463,053.61	.00	.00	54,346,211.50	751,769.60
Library Services Act .....	754,172.11	.00	.00	.00	564,140.80	190,031.31
Department of Education Neighborhood Youth Corps.....	913,905.50	.00	.00	.00	770,362.37	143,543.13
Small High School Projects.....	321,673.97	.00	.00	.00	293,255.87	28,418.10
Graduate Fellowship Program .....	63,112.24	.00	.00	.00	62,660.24	452.00
School Lunch Program.....	2,728.25	.00	.00	.00	1,971,368.72	218,041.79
School Lunch Revolving .....	2,189,410.51	.00	.00	.00	.00	2,728.25
Adult Education .....	246.72	.00	.00	.00	930,017.59	246.72
National Defense Education Science Title III.....	1,165,630.25	.00	.00	.00	235,612.66	235,612.66
National Defense Education Guidance Title V.....	397,554.84	.00	.00	.00	207,988.81	189,566.03
National Defense Education Statistics Title X.....	62,739.50	.00	.00	.00	51,177.03	11,562.47
Adult Education Civil Defense.....	40,173.50	.00	.00	.00	35,851.70	4,321.80
Department of Education Migrant Children Reading.....	5,035.80	.00	.00	.00	4,942.91	92.89
Educational Needs of Adult Agricultural Migrants.....	12,121.23	.00	.00	.00	10,886.32	1,234.71
Federal Newer Media Project.....	70,115.46	.00	.00	.00	59,666.30	10,449.16
Adult Basic Education .....	159,000.00	.00	.00	.00	76,058.12	82,941.88
Elementary and Secondary Education Act.....	7,556,192.34	.00	.00	.00	6,906,618.71	649,573.60
Federal Vocational Education—Smith Hughes.....	66,744.00	.00	.00	.00	66,744.00	.00
Federal Vocational Education—George Barden.....	469,680.17	.00	.00	.00	445,794.45	23,885.72
Federal Vocational Education—Veterans .....	3,416.45	.00	.00	.00	45,265.02	23,151.43
Manpower Development and Training Act.....	1,471,329.76	.00	.00	.00	1,332,150.41	139,179.35
Federal Vocational Act of 1963.....	1,127,255.67	.00	.00	.00	736,699.43	378,556.24
Area Redevelopment Act .....	127,225.23	.00	.00	.00	.00	.00
Vocational Education Payroll .....	163,182.64	.00	.00	.00	144,204.86	18,977.34
Liquor Administration .....	166,230.36	.00	.00	.00	270,549.38	16,733.65
Abstractors Board of Examiners.....	3,320.81	268,436.85	.00	147,364.18	1,630.68	1,384.61
State Board of Accountancy.....	41,699.60	.00	.00	2,902.14	3,839.62	6,857.84
State Athletic Commission.....	11,919.40	.00	.00	2,372.28	3,806.14	5,540.98
Board of Examiners of Architects.....	26,288.79	.00	.00	2,839.06	13,714.06	7,716.67
State Board of Barber Examiners.....	41,698.73	.00	.00	3,097.50	23,825.44	12,773.79
State Board of Examiners in Basic Sciences.....	16,406.50	.00	.00	2,287.58	6,875.87	7,243.05
State Board of Chiropractic Examiners.....	7,195.25	.00	.00	648.50	6,875.87	1,580.19
Collection Agency Board .....	6,327.24	.00	.00	868.97	2,879.03	2,579.24
State Board of Cosmetology .....	113,844.87	.00	.00	12,427.63	58,895.13	42,522.11
State Board of Dental Examiners.....	29,786.98	.00	.00	2,257.63	13,673.15	13,856.20
State Electrical Board .....	117,823.71	.00	.00	8,071.29	81,803.52	27,948.90
State Board of Funeral Directors and Embalmers.....	12,418.09	.00	.00	2,053.90	4,508.07	4,956.12
State Board of Medical Examiners.....	63,939.23	.00	.00	4,817.58	31,810.57	27,311.08
State Board of Nurse Examiners.....	163,039.83	.00	.00	23,529.48	77,470.08	62,040.27
State Board of Licensed Practical Nurse Examiners.....	46,794.55	.00	.00	3,726.58	27,438.66	15,629.31

# CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1966
State Board of Optometric Examiners.....	14,648.43	.00	1,916.08	6,065.33	6,667.02
State Board of Pharmacy.....	136,787.21	.00	16,731.60	67,869.88	52,185.73
State Board for Physical Therapists.....	5,439.71	.00	1,976.52	1,978.65	2,184.54
Professional Engineers.....	87,538.99	.00	12,735.86	49,112.86	25,690.27
Real Estate Commission.....	511,150.61	.00	21,338.70	208,457.70	281,354.21
State Board for Shortland Reporters.....	1,029.40	.00	126.48	55.46	847.46
State Board of Veterinary Medicine.....	14,622.70	.00	2,974.41	6,131.67	5,516.62
State Cemetery Board.....	4,162.50	.00	416.26	1,888.25	3,307.81
Passenger Tramway Safety Board.....	4,925.00	.00	392.50	1,888.25	2,646.25
Adams State College Cash.....	575,674.42	.00	575,511.51	37,317.71	1,629.91
Adams State College Work Study Program.....	50,963.70	.00	.00	.00	13,645.99
Colorado State University Cash.....	4,571,609.65	.00	.00	156,622.04	(cr.) 9,923.94
Colorado State University.....	156,622.04	.00	.00	.00	.00
Colorado State University Revolving.....	4,117,702.52	.00	.00	3,712,111.31	405,591.21
Colorado State University Votho Research.....	7,239.12	.00	.00	.00	7,239.12
Colorado State University Land Permanent.....	90,874.20	.00	1,060.46	9,822.33	79,991.41
Colorado State University Land Income.....	65,536.38	.00	15.08	31,665.38	33,855.92
Fort Lewis College Upward Bound Program.....	16,156.08	.00	.00	1,011.20	15,144.88
Fort Lewis College Cash.....	390,093.01	.00	338,660.00	937.50	495.51
Fort Lewis College Experimental Farm.....	2.85	.00	.00	.00	2.85
Fort Lewis College Endowment Income.....	5,943.43	.00	.00	1,938.48	5,943.43
Fort Lewis College Work Study Program.....	4,298.95	.00	.00	60,351.39	2,359.47
School of Mines Cash.....	69,038.60	.00	732,307.05	.00	8,487.21
Colorado State College Work Study Program.....	794,199.71	.00	.00	.00	61,852.66
Colorado State College Cash.....	80,956.25	.00	.00	46,850.97	34,105.28
Southern Colo. State College Work Study Program.....	2,074,631.99	.00	2,012,758.26	18,068.07	43,865.66
Southern Colorado State College Cash.....	44,404.55	.00	.00	29,756.22	14,648.33
Southern Colorado State College Capital Reserve.....	986,548.19	.00	983,644.19	2,904.00	.00
University of Colorado Land Permanent.....	13,529.30	.00	.00	.00	13,529.30
University of Colorado Land Income.....	5,096.18	.00	421.13	13,108.17	.00
Western State College Cash.....	595,453.24	.00	227.21	4,311.95	557.02
Metropolitan State College Work Study Program.....	17,344.51	.00	590,328.10	5,115.33	9.81
Metropolitan State College Cash.....	179,548.96	.00	179,000.00	5,298.48	12,046.03
Public Employees Retirement Municipal.....	1,495,485.01	.00	.00	.00	548.96
Public Employees Retirement Schools.....	35,435,027.13	.00	.00	1,495,044.83	4,401.18
Public Employees Retirement State.....	26,639,148.22	.00	.00	35,281,141.62	153,885.51
Public Employees Retirement Judges.....	356,449.35	.00	.00	26,077,581.52	561,566.70
Health Insurance Reserve.....	1,491,856.06	.00	.00	334,065.63	22,383.72
Escheats.....	.00	.00	.00	1,421,142.30	70,713.76
Partition in Realty.....	127,401.67	.00	9,779.90	252.00	51,249.97
Firemen's Pensions.....	1,973.08	.00	.00	66,371.80	1,391.62
Policemen's Pensions.....	340,431.43	.00	1,000,000.00	581.46	1,003,729.89
Tax Apportionment Clearing Principal.....	225,266.62	.00	600,000.00	225,266.62	600,000.00
State Highway Anticipation Interest.....	1,504,312.44	.00	1,504,312.44	.00	5,000.00
State Highway Anticipation Interest.....	2,215,000.00	.00	.00	2,210,000.00	2,146.25
State Highway Anticipation Interest.....	511,768.75	.00	.00	509,622.50	.00

# CASH FUNDS—STATEMENTS OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1965 TO JUNE 30, 1966

NAME OF FUND	Receipts and		Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1966
	Previous Balance					
Denver-Boulder Turnpike Refunding Bond Principal.....	964,537.50		.00	.00	964,537.50	.00
Denver-Boulder Turnpike Refunding Bond Interest.....	185,000.00		.00	.00	185,000.00	.00
Denver-Boulder Turnpike Refunding Bond Interest.....	55,424.67		.00	.00	55,424.67	.00
Highway Building Authority Principal.....	85,754.50		.00	.00	85,754.50	1,979.50
Highway Building Authority Interest.....	17,000.00		.00	.00	17,000.00	.00
Home for the Aged Principal.....	15,000.00		.00	.00	14,850.00	150.00
Home for the Aged Interest.....	29,000.00		.00	.00	29,000.00	.00
State Home for the Aged Interest.....	22,855.00		.00	.00	22,522.50	332.50
Highway Fund Revenue Refunding Bond Principal.....	1,630,000.00		.00	.00	1,630,000.00	1,885.00
Highway Fund Revenue Refunding Bond Interest.....	483,277.50		.00	.00	481,392.50	.00
General Fund Cash Revolving.....	10,000,000.00		.00	.00	10,000,000.00	10,000,000.00
General Revenue Current Year Cash.....	28,191,000.70		231,636,072.55	26,783,087.34	26,702,811.61	26,702,811.61
Capital Construction Fund Cash.....	12,097,900.38		14,336,200.25	365.77	14,307,630.11	12,126,104.75
<b>BUILDING FUNDS</b>						
Public Buildings.....	27,845.76	118,341.67		137,329.28	324.00	8,534.15
Off-Street Parking Facility.....	50,223.54	6,010.71	.00	.00	56,234.25	.00
Highway Flood Disaster Relief.....	9,323,055.99	.00	.00	.00	6,910,574.16	2,412,481.83
Hall Insurance Claims.....	(cr.) 249.41	249.41	.00	.00	.00	.00
Colorado State Fair.....	104,921.38	11,898.97	.00	91,000.00	7,735.76	18,084.59
Colorado State Penitentiary.....	12,535.90	.00	.00	.00	.00	12,535.90
Colorado State Reformatory.....	5,644.18	.00	.00	4,752.18	892.00	.00
Colorado State Hospital.....	1,511,890.21	.00	.00	459,040.00	589,025.06	463,755.15
Home and Training School—Grand Junction.....	2,470.52	.00	.00	.00	.00	2,470.52
Home and Training School—Wheatridge.....	812.69	.00	.00	.00	2.59	810.10
Lookout Mountain School for Boys.....	8.41	.00	.00	.00	.00	8.41
Mount View School for Girls.....	167.75	.00	.00	.00	.00	167.75
State Children's Home.....	5,024.92	.00	.00	.00	4,960.50	64.42
Monte Vista Golden Age Center.....	320.45	.00	.00	.00	.00	320.45
Department of Public Health.....	17,106.10	298.19	.00	.00	.00	17,404.29
Adams State College.....	4,190.90	71,063.76	.00	.00	55,697.77	19,556.89
Colorado State University.....	36,708.66	307,013.16	.00	307,847.00	5,324.65	30,551.17
Colorado State University Experiment Station.....	15,402.42	34,499.69	.00	38,800.00	11,102.02	11,102.02
Fort Lewis College.....	111,166.50	15,905.95	.00	97,895.00	11,792.81	17,451.64
School of Mines.....	28,508.13	101,715.06	.00	.00	4,529.00	125,651.13
Colorado State College.....	399,723.18	152,303.86	.00	450,500.00	89,000.00	12,527.04
University of Colorado.....	1,606,056.39	462,140.10	.00	.00	1,819,381.61	249,814.88
University of Colorado Medical Center.....	616,603.71	215,316.86	.00	513,000.00	229,220.97	89,699.80
Western State College.....	64,696.49	97,952.35	.00	155,120.00	.00	7,518.84
School for the Deaf and Blind.....	178.12	.00	.00	.00	.00	178.12
Small Projects.....	514,118.12	596.44	.00	500,298.19	.00	15,017.27
University of Colorado Research Building.....	378,648.12	.00	.00	.00	378,047.29	600.83
Colorado State University Research Building.....	59,612.62	.00	.00	.00	72,257.52	385.10
Purchase of Property at East Fourteenth Avenue.....	60,356.16	23,900.00	.00	.00	79,535.90	11,920.26
<b>TOTALS</b>	<b>\$860,710,215.47</b>	<b>\$652,331,711.63</b>	<b>\$652,331,711.63</b>	<b>\$747,941,235.39</b>	<b>\$112,768,960.08</b>	





